



# DISTRICT DIALOGUE



VOLUME 28, NUMBER 1  
AUGUST, 2017

# **DISTRICT DIALOGUE**

Volume 28, Number 1 August, 2017

Dear Lauderdale Property Owner,

It has always been rewarding to serve on the Lake District Board. As we look back at our accomplishments, I think it is amazing what this small organization has done in a short amount of time. I am proud of all of our accomplishments, and am especially pleased that we have protected our lakes by acquiring Lauderdale Lakes Country Club and preserving that green space for our community.

Our water quality has remained excellent, and the efforts of the Lake District and the Improvement Association have been key to this accomplishment. We have worked to prevent surface run-off, have monitored and reduced waste water from septic tanks, and have managed an aquatic plant plan to reduce weeds and muck in our lakes. We have been able to ensure that the water quality of Lauderdale Lakes is one of the best in the state, even while our boat density is among the highest in the state.

Our community prevented the development of the golf course and adjacent wetlands on Don Jean Bay, preserving over 65 acres of green space on our lakes. This is a real success story because we are maintaining a great 9-hole golf course which has been able to cover its own operating costs for the past 20 years. We have seen the course conditions consistently improve, we have protected the adjacent wetlands, stabilized the shoreline, and reintroduced native plants. We constructed a new maintenance facility to house our golf course, weed harvesting, and water patrol operations, and with the help of the Larry Myers family, we have added to the beauty of the area with a restored water tower, new water feature, and landscaping.

The Board is busy preparing for the upcoming annual meeting at Lutherdale on the Saturday of Labor Day weekend. We will

be presenting the proposed budget for 2018, which would include the debt service for a new building if that proposal passes through community vote that day. Otherwise, the budget would be reduced to remove that line item.

We still have many excellent days on the lake. Enjoy the rest of your summer!

Scott Mason  
District Board Chairman

LAUDERDALE LAKES  
LAKE MANAGEMENT DISTRICT  
ANNUAL MEETING & BUDGET HEARING

LUTHERDALE CHAPEL, N7891 HWY. 12  
SEPTEMBER 2, 2017  
REGISTRATION BEGINS AT 9:30 AM  
MEETING BEGINS AT 10:00 AM

**BUDGET HEARING & AGENDA**

1. Approval of the agenda
2. Approval of 2016 minutes
3. Commissioner Election
4. Highway 12 Report
5. Golf course report
6. Consider New Community Center building (Option B), as presented at the July 1 and July 29 planning meetings, and the corresponding loan in an amount not to exceed \$3,825,000.
7. Water Safety Patrol report
8. Environmental Projects report
9. Septic pumping report
10. Aquatic Plant Management report
11. Outflow Dam report
12. Treasurer's report
13. Approval of 2018 budget & tax levy
14. Other business for discussion

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
SUMMARY OF 2018 BUDGET (Note 1)**

			Inc/Dec from 2017	
	2017 Approved Budget	2018 Proposed Budget	\$	%
<b>Available Cash at January 1</b>	<b>\$ 40,000</b>	<b>\$ 43,652</b>	<b>\$ 3,652</b>	<b>9.1%</b>
<b>Net Expense by Lake District Function:</b>				
Golf Course	-	-	-	0.0%
Aquatic Plant Management	46,000	49,550	3,550	7.7%
Clean Boats Clean Waters	2,000	2,000	-	0.0%
Water Safety Patrol	25,800	46,200	20,400	79.1%
Dam	4,000	4,000	-	0.0%
Septic Pumping	1,465	2,600	1,135	77.5%
Other Lake District Services:				
Environmental Projects	21,500	21,500	-	0.0%
Community Center	5,400	1,800	(3,600)	-66.7%
Shared Maintenance & Pier Inspector	7,745	7,750	5	0.1%
General Lake District Operation:				
General Insurance	14,000	10,600	(3,400)	-24.3%
Professional Fees - Hwy 12 Consultant	-	18,000	18,000	
Professional Fees - Legal	13,000	10,000	(3,000)	-23.1%
Professional Fees - Accounting & Audit	5,600	10,400	4,800	85.7%
All Other Costs of Operation	22,690	12,022	(10,668)	-47.0%
Contingency Fund	-	50,000	50,000	
<b>Subtotal - Ongoing Lake District Functions</b>	<b>\$ 169,200</b>	<b>\$ 246,422</b>	<b>\$ 77,222</b>	<b>45.6%</b>
<b>Capital Project Related:</b>				
Addition to Capital Project Reserve	85,000	-	(85,000)	
Net Debt Service Costs	-	269,612	269,612	
<b>Subtotal - Capital Project</b>	<b>\$ 85,000</b>	<b>\$ 269,612</b>	<b>\$ 184,612</b>	<b>217.2%</b>
<b>Tax Levy</b>	<b>\$ 214,200</b>	<b>\$ 472,382</b>	<b>\$ 258,182</b>	<b>120.5%</b>

**Notes:**

- (1) This information is provided as a summary only. Detailed budget appears later in this newsletter
- (2) Includes wage adjustment to align Officers with current market rate of pay, implementation of TraCS to automate citation processing, and more conservative estimate of State Aid reimbursement for 2017
- (3) Retainer for Knight Public Affairs with Highway 12 expansion
- (4) Establishment of a contingencie fund, in conjunction with eliminating the operating reserve

## **COMMISSIONER NOMINATIONS / RETIREMENT**

Scott Mason

The District Board is comprised of five elected Commissioners, each serving staggered three-year terms. In most years, two Commissioners are up for reelection, although every third year only one commissioner is up for election. This year, the positions held by Debbie Ferrari and Greg Wisniewski are up for election. Greg has filed nomination papers and is willing to serve another term. Debbie has decided, due to a heavy workload in other lake efforts and personal needs, not to run for another term. I am pleased to announce that Lake resident Ron Diederich has decided to run for the open position.

Peter Van Kampen submitted his resignation earlier in the year. Peter came on the Board in 2001 and has contributed immensely to the weed harvesting program and then septic pumping and pier inspection programs. Peter has skillfully managed many special projects for our community and we are immensely grateful for his tireless contributions. Thank you for your contributions and for your friendship.

Debbie Ferrari also deserves many thanks for her many contributions on the Lake District board. Debbie came on the board in 2015 and has done a great job as Treasurer and managing the Water Safety Patrol. Thank you!

### **LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT** **2017 ANNUAL MEETING** **Voter Information and Guidelines**

**The Lauderdale Lakes Lake Management District (“District”) thanks you for taking time to participate and vote at the Annual Meeting. Your Board is a Board of volunteers and we all work together in a democratic process that provides direction and guidance for the recreational enjoyment, preservation and safety of our natural resource, Lauderdale Lakes. We value the input of all “electors” and “property owners” within the District and as such want to inform you of some of the guidelines for our Annual Meeting.**

## **We thank you in advance for your participation.**

### **Registration:**

Registration will occur as it has in past years, beginning at 9:30 AM at Lutherdale. We use the most current listing of District Residents to which we have access. The registration is organized alphabetically and if you have evidence that you are qualified to vote, you will then initial next to your name on the registrar's listing and you will be issued a ballot. If for some reason your name is not on the registrar's list or your qualifications are unclear, you may sign an "Affidavit" swearing to be a qualified elector or resident within the boundaries of the District and you will be issued a ballot.

- All qualified electors and property owners within the District have the right to vote. The following describes who is qualified to vote:
- All "electors" within the District are entitled to vote at the annual meeting and so are all "property owners" provided each elector and/or property owner is a U.S. citizen and 18 years of age or older on or prior to election day.
- An "elector" includes everyone residing in the District whether they own or rent the property at which they reside. They must have resided in the District for 10 days before the election. An elector may be disqualified as a result of incompetency or by reason of conviction of treason, felony, or bribery unless pardoned.
- A "property owner" includes anyone named as an owner of property who has title to property in the District. A spouse of a named property owner may also vote under the Wisconsin Marital Property Law. No one who is not a titleholder or an owner of property can vote unless they qualify as an elector as described above.
- Only one vote can be cast by any elector whether by virtue of ownership of property or elector status within the District, regardless of how many properties are owned by that person.
- If a property is owned in a trust then the trustee may vote and if there is a co-trustee they have equal authority to vote, e.g. a married couple owning property in trust in which they are each a co-trustee. If a property has only one trustee who is married, both spouses may vote as "property owners" under Wisconsin's

marital property law.

- If a property is owned in a foundation, corporation, association, or organization, only the person who is the official representative, officer or employee who is authorized to vote can vote unless the owner of the entity is a married couple then both spouses may vote as “property owners” under Wisconsin’s marital property law.

### **Open Debate:**

From time to time there will be questions or comments on various issues. Since we are all giving up our weekend “lake time” we would like the meeting to run as efficiently as possible out of respect for each attendee, and to properly handle the business of the District. We want to give everyone a chance to be heard and we all want to know what others are saying. We ask that you make your comments as briefly and succinctly as possible, and are quiet in order that others may have the same opportunity.

We are all volunteers and the Chairman and board members will do their best to facilitate open and helpful dialog.

### **Voting:**

In order to vote you must be present at the time of the vote. Only one ballot per issue will be collected from each person in attendance.

### **District Boundaries:**

The general boundaries of the District include the following: to the east, the boundary is the west side of Highway 12/67, to the north the boundary is the south side of Territorial Road, to the west the boundary is the east side of Highway H and the southern boundary is generally Plantation Road; there are several exceptions to this, if you are unsure of your qualification check your tax bill to see if you have a Lake District line item listed.

### **Finally:**

**We are very fortunate to live in an area with such rich resources. The Lake District allows us to manage and govern our resources at a very local level with relatively low cost. Let us set an example of respectful leadership so that generations**

**in the future have the same opportunities that we have enjoyed.**

**Web Site**

Scott Mason

A year ago we had fewer than 100 subscribers to the District's email list. By January we had 138, and right now over 727 people have provided their email addresses. We have over 1600 property owners, and have a way to go to get everyone's addresses but this has been a significant increase. Subscribers are able to stay better informed about events in the community.

To subscribe to our email list go to our web site and click the "Subscribe" button. You will see a form which can be easily completed so that you begin receiving email updates. Once subscribed, you will automatically receive email notifications of meetings and special notifications of time sensitive or safety related information like the slow-no-wake event in July.

I encourage you to wander around the web site and stay informed.

[www.lauderdalelakedistrict.com](http://www.lauderdalelakedistrict.com)

**AQUATIC PLANT MANAGEMENT  
ALIAS WEED HARVESTING**

Greg Wisniewski

For over 25 years, the Lauderdale Lakes Lake Management District has been performing what the DNR calls mechanical plant harvesting. To be allowed to perform mechanical plant harvesting, we are required to have an aquatic expert sample the lake plant material and develop harvesting recommendations in accordance with good practices. Our Aquatic Plant Management Plan was updated in 2015, and based on that plan, we have been issued a Five Year Mechanical Harvesting Permit. Our well-seasoned crew of Mike, Joe, Pat, and Steve do an awesome job in manning and maintaining the equipment. This maintenance keeps our 25-year-old equipment operating satisfactorily without paying the high cost of returning the equipment to the manufacturer for rehabilitation.



For Weed Harvesting questions or concerns call 742-4511 and ask for Mike Bromeland or Joe Johnson.

We are posting on the web site an overall schedule to communicate when we hope to be in your area. As you probably have observed, when the harvester moves forward it cuts the plant material and the conveyor collects the plant material and brings it out of the water. When rafts, play toys, mooring buoys, etc. exist beyond your pier head, we try to safely maneuver around these objects. However, that interrupts plant material collection due to the up and back action. If possible, before we get to your area, if those obstructions can be moved within your pier head, it will assist and improve our collection of plant material. We certainly understand that in some areas relocation is not possible and we will safely maneuver around those objects the best we can.

## **CLEAN BOATS, CLEAN WATERS**

Greg Wisniewski

This is our ninth year for the Clean Boats, Clean Waters (CBCW) program. We received a grant from the DNR to fund a portion of the program. Our current CBCW inspectors are students at the University of Wisconsin-Whitewater. All three Lauderdale Lakes boat launches and the Pleasant Lake boat launch are being monitored, and we are endeavoring to educate boaters regarding how to contain invasive species and prevent transport to other lakes. Thank you all for your cooperation in keeping our lakes in excellent condition.

## **Highway 12 Project**

Scott Mason

We were recently notified that there is new activity regarding turning U.S. Highway 12 into a 4-lane highway. Not all of what we are hearing is good news for our community.

As many of you know, the original route for the highway was determined by the Wisconsin-DOT in the early 1960s and followed a diagonal path to Whitewater from the terminating point of the current 4-lane highway just north of Elkhorn. This route is known

as the “Red Line Route” and would be located west of Lauderdale and County Highway H.

The “Blue Line Route” is an alternate proposal being considered and this would widen the current Highway 12 to 4 lanes, through our community. We all know the horrific impact widening Highway 12 would have on our community.

In June, we circulated a petition urging the Wisconsin DOT and our elected officials to complete the required Environmental Impact Study (EIS). The EIS is a prerequisite to final determination of the direction Highway 12 will take. Our consultant scheduled a meeting with the Governor’s office and presented the petitions to the Governor, staff and elected officials.

In the not too distant future, we will need your help communicating with elected officials in Madison. Please subscribe for email updates on the District web site so we can communicate with you effectively and efficiently.

## **GOLF COURSE**

Scott Mason

The golf course finished 2016 on plan, requiring no tax payer subsidy for our operations. Chris White deserves credit for this significant accomplishment. Chris is our General Manager and has been part of our team since 2002. The following are some of Chris’ accomplishments:

- Graduate of the University of Wisconsin
- Graduate of Blackhawk Technical College in Turf Grass Management
- Golf Course Superintendent since 2002, with Class A certification effective 2005
- Certified Level 3 PGA Professional soon to be (2017) a Class A PGA Professional
- Provides golf lessons at Lauderdale
- Managed a tight budget while paying off the mortgage and keeping the golf course profitable
- Provides nearly all required maintenance, allowing us to avoid sending machines out for repair

- Supports ongoing maintenance and operation of the wetlands, outflow dam and Community Center
- Closing in on full certification with Audubon Cooperative Sanctuary accreditation.

The golf course is on plan to finish 2017 slightly better than break even as in past years.

## **LONG RANGE PLANNING**

Scott Mason

### Background

When the golf course was purchased, we had an oversight committee to evaluate financing, develop a business plan, and get the operation up and running. After hiring a professional to show us the ropes, the committee was disbanded. During the time we were paying off the mortgage (18 yrs.), we kept very tight controls on spending at the golf course. Now that it is paid for, some newer (used) equipment has been purchased and some modest golf course upgrades are ongoing.

With a need for a comprehensive long-range plan and a vision for the future, we established a new planning committee and retained the services of Kehoe-Henry and Associates architectural and engineering firm in 2016. The primary focus of the committee is to develop a long-range land plan for the property.

We held two informational meetings for the community in July and hosted an open house at the community center in August. If you were unable to attend any of those meetings, please visit our website, [lauderdalelakedistrict.com](http://lauderdalelakedistrict.com), and click on “Read More” link under the Long-Range planning section on the right side of any page for more information.

### Board Recommendation

As a result of the meetings this summer, and with input from community members, the board voted to advance one specific plan – Option B – for a vote at the annual meeting and budget hearing on September 2.

The Board considered the comprehensive professional evaluation of the architectural and engineering experts, along with the input of the planning committee and community members who attended the informational meetings, and decided that it is appropriate to address the condition of the existing facilities at this time. In the judgement of the Board, postponing action is not prudent, and remodeling or renovating the existing buildings is not cost-effective or practical. The Board, therefore, unanimously recommends that the community proceed with Option B.

“Option B” Summary (see website for more details).

- A new community center building off of Sterlingworth Drive
- One building to meet the municipal needs for the community (Water Safety Patrol office, LLLMD office, meeting rooms, space for small private events and association meetings) with space for the Lauderdale Lakes Country Club golf operation
- Takes the place of the current community center and the golf course clubhouse

Why a new building?

- Current buildings are approximately 100 years old and have serious structural flaws
- Cost prohibitive to remodel or renovate current buildings (estimate to improve current golf course clubhouse and bring it into code compliance is \$3.1 million)
- Current golf course clubhouse location would have significant site plan issues: close proximity to residential street and close proximity to neighboring properties would require greater setbacks from property lines, bringing building into close proximity to golf tee and green.
- Area of current clubhouse lacks adequate space for code complying numbers of paved parking spaces and a new septic system.
- New building would be code compliant and energy efficient, unlike current facilities which have exorbitant heating and cooling bills

New Building Features and Advantages:

- “Northwoods” look to maintain character of surroundings
- Space for club meetings and small events
- Availability for private parties and association meetings

- Commercial traffic will be removed from Country Club Drive, which is a residential street
- “Pub Grub” fare and full bar
- Floor plan would allow golf operation to continue with no increase in staffing
- Huge tax advantages to being a municipality – no property taxes, no tax on revenue
- Building would be available for use all year – current clubhouse is not winterized
- Promote a better dense of community, encourage more social events, and provide a gathering place for residents and guests
- The LLLMD would be making an investment in our community which should be positively reflected in future property values

**Proposed cost of new community center \$3,825,000**

We have approval for a 20 year loan, Approx. 0.5 % below prime

What does this mean for my tax bill?

2016	
If your bill was	The increase would be*
\$5,000	\$164
\$10,000	\$327

\*Those numbers could be lower based upon the actual interest rate at which we are able to borrow if we secure financing in 2017. Interest rates and borrowing costs are expected to rise in the future.

**OUTFLOW Dam**  
Jack Sorenson

As I write this, the Fox Lake Chain, is still closed to all boating in many locations due to the large rain events which occurred around July 12th. Due to high water, the Town of LaGrange and the Lake District invoked a short “Slow No Wake” period on our lakes to protect the shorelines from damage and erosion as well as boaters from hitting pier decking or other debris that may have floated into the lake as a result of the high water. This was a rare rain fall measuring close to eight inches in nearby Burlington and

Lyons; Lauderdale Lakes rose to an elevation of 885.2 (“Mean Sea Level”) which is as high as I have seen our lakes since the culverts were replaced. The normal water elevation is around 884.5 to 884.6 (MSL) and the dam weir is fixed at 884.38 (MSL). Our culverts and the dam handled the excess water flow as they should. We had a good drain down from the high-water level and are fortunate to have a lake that maintains a relatively stable water elevation. Our lake is fed by fresh water springs and rainfall; the water exits the Lakes by evaporation and flowing out through the culverts (under Sterlingworth Drive), over the dam and down Honey Creek.

As I have reported in the past, the Lake District has been planning to make modifications to the outfall dam. These modifications should make it safer and less likely to ever back up. We have received a commitment for a grant from the DNR to defray about one half of the cost of the modifications. A condition of the grant is procuring an easement over the south end of Sterlingworth Bay from the Sterlingworth Association. Essentially, the easement is to allow the Lake District and DNR to monitor and correct any future leakage that may occur, as it did several years ago. This would help to prevent a leak or breach of the embankment along the south shore of the Sterlingworth Bay that could flow into the nearby Honey Creek and lower the water level significantly in our lakes. Obviously, such an event would be very detrimental to our lakes and property values. After almost a year of meetings and discussions, I believe we are close to an agreement and we will proceed with the dam modifications as weather and water flow allow.

## **PIER INSPECTION**

John Summers

We want to thank all the pier builders and homeowners for their cooperation in making the inspection and permitting process work so smoothly. The lake district’s website has a “pier inspection” page under the “projects” section, where you can find information about piers and download a permit application and instructions. If you have any questions, the pier inspector, Andi White, can help. She can be contacted by email at [pierinspection@lauderdalelakedistrict.com](mailto:pierinspection@lauderdalelakedistrict.com)

or at 262 903 0057. **Keep in mind that your pier must be far enough away from your lot line so that you do not infringe upon your neighbor's riparian rights when you put your boat or boat lift in the water.** If you have any questions about this, Andi can help.

The most frequently asked questions concern the number of moorings that are allowed. According to the Town's Ordinance, you are allowed:

- One mooring for each 22 feet of frontage.
- One pier counts as two moorings, even if there are not two boats moored.
- Those with 44 feet of frontage are allowed two moorings.
- One additional mooring (wave runner or sailboat lift, for example) is allowed for those with 66 feet of frontage.
- Two piers, or four moorings, are permitted for those with 88 feet of frontage.
- Those with 110+ feet of frontage are allowed five moorings. No more than five moorings are allowed, regardless of the length of frontage. This is strictly enforced, since it puts some control on the number of boats on the Lakes.

Boat density, as measured by number of boats per navigable acre of water, on Lauderdale Lake is the highest in the State of Wisconsin. As boats get bigger and faster, they occupy many acres per minute. Drive safely.

## **SEPTIC PUMPING**

John Summers

Associates Septic Services is working to complete pumping for all the properties due to be pumped in 2017. They will continue into the fall, so if they haven't been to your property yet, don't worry. Each property with a septic within the district is pumped once every three years. We are currently accepting bids for the septic pumping contract for the next six years.

Andi White deals with most of the day-to-day work involved with this program. She is very capable of dealing with any problems that may arise. If you need assistance or have a question about when

your property is due to be pumped, please give her a call at 262-903-0057. If you wish to speak with me, please call 262-903-1134.

## **WATER SAFETY PATROL**

Debbie Ferrari

Sadly, we have passed the half way point of our prime boating season. Chief Ken Blanke and Sergeant Janene Littmann remain at the helm of our patrol team. In total, 15 members of the 2017 team are returning Officers, many of whom have accumulated more years on the lake than many of us homeowners. In addition, this year we added six new Officers to the team!

At this time last year, we had six Operating While Intoxicated (OWI) arrests and finished the year with seven. So far in 2017 we have made two OWI arrests and hope this reflects more boaters taking seriously the danger that impaired operation creates for everyone on our lakes. The most prevalent offenses that impact safety on our lakes include:

- PWCs not operating at Slow No Wake within required distances,
- Exceeding speed limits,
- Operating without a safety certificate, where required,
- Towing a skier without an observer,
- Improper use of lights at night, and,
- Lack of appropriate type or number of PFDs.

Last year, there were two new ordinances for Lauderdale Lakes. As a reminder,

- Please do not anchor inside the “no anchoring” buoys running north and south along the shoreline near the Pebble Beach sandbar. These buoys are in place to provide open passage along the north/south shoreline for both the homes in that immediate area and boats moving on and off the sandbar.
- When traveling in the Slow No Wake channels between Green and Middle Lakes and Mill Lake and Sterlingworth Bay, you **must** bring any towable onboard or tether it directly to your boat. This includes ski ropes with or without skiers, tubes (and all other inflatable devices you tow), etc., and all such items **must be unoccupied.**



The following amendment to the boating ordinance recently became effective which prohibits the use of airborne devices on our lakes.

***“Airborne Devices Prohibited.*** *No person shall operate a boat or other motorized watercraft having in tow a person on water skis, tube, aquaplane, or engaged in similar activity, or tow, attach or connect any device using or equipped with any airborne devices (including, but not limited to, jet blades, hoverboards, jetpacks, flyboards, kites, sails, and jet boards) designed to lift such skier, aquaplaner, or person engaged in a similar activity, or such device above the surface of the water for a sustained period of time.”*

This was done to address safety concerns given the density of watercraft, particularly those engaged in high speed boating activities. In addition, the large operating radius of these devices combined with the physical size and shape of the lakes (which includes many narrow areas, bays and sensitive areas where higher speed boating is not allowed) would significantly impair boating traffic when in use.

Several years ago the Water Safety Patrol created a tri-fold brochure entitled “What You Need To Know When Boating On Lauderdale Lakes” which is updated each spring. It summarizes the local boating laws enacted by the Towns of LaGrange and Sugar Creek. It is available in plastic boxes at each boat launch and Officers carry them in our patrol boats. This brochure augments the Wisconsin Statewide boating laws summarized in The Handbook of Wisconsin Boating Laws and Responsibilities (which Officers also carry on our patrol boats) published by the Wisconsin Department of Natural Resources. Both documents can be viewed or downloaded on the Lake District website, [www.lauderdalelakedistrict.com](http://www.lauderdalelakedistrict.com), on the Water Patrol page or Documents section on the menu bar.

One final suggestion...with the rain and wind we have had this year there have been a number of occasions where floating items (including boats, swim rafts and inflatables) have wandered our waters. While we can usually locate the boat owner by looking up the registration (assuming, of course, your registration is current...hint), the same is not true of other items along the shore.

We recommend you mark your “LL” number on any such items (and be sure your LL sign is readily visible when on the water). If something comes loose either a good neighbor or our Officers can lash them to your pier or shoreline.

Enjoy the dusk of the boating season and please be safe!

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
PROPOSED 2018 BUDGET**

	2016 Actual (unaudited)	2017 Budget	2017 YTD through 6/30	2017 Projected through 12/31	2018 Proposed Budget
Cash Available at January 1	-	40,000	106,912	106,912	43,652
Cash from Elimination of Operating Reserve				50,509	
Tax Levy	320,105	214,200	140,128	214,200	472,382
<b>Cash Available and Tax Levy</b>	<b>320,105</b>	<b>254,200</b>	<b>247,040</b>	<b>371,621</b>	<b>516,034</b>
<b>Golf Course</b>					
Cost of Operation	248,287	252,728	91,046	255,000	258,000
Contingency Fund	13,815	14,662	4,194	15,000	17,000
Revenues	(262,102)	(267,390)	(95,240)	(270,000)	(275,000)
<b>Net Golf Course</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aquatic Plant Management - Cost of Operation</b>	<b>49,509</b>	<b>46,000</b>	<b>13,892</b>	<b>46,000</b>	<b>49,550</b>
<b>Clean Boats Clean Waters</b>					
Cost of Operation	4,981	8,000	-	8,000	8,000
Clean Boats Clean Waters Grant Receipts	(4,959)	(6,000)	(1,500)	(6,000)	(6,000)
<b>Net Clean Boats Clean Waters</b>	<b>22</b>	<b>2,000</b>	<b>(1,500)</b>	<b>2,000</b>	<b>2,000</b>
<b>Water Safety Patrol</b>					
Cost of Operation	106,540	110,850	39,627	116,200	133,800
Capital Cost	5,599	-	-	-	-
State Aid & Town of LaGrange Receipts	(90,196)	(85,050)	(58,345)	(87,938)	(87,600)
<b>Net Water Safety Patrol</b>	<b>21,943</b>	<b>25,800</b>	<b>(18,718)</b>	<b>28,262</b>	<b>46,200</b>
<b>Dam</b>					
Cost of Operation	2,584	4,000	-	4,000	4,000
Capital Cost	14,283	-	-	85,000	-
Dam Modification Grant Receipts	-	-	-	(50,000)	-
<b>Net Dam</b>	<b>16,867</b>	<b>4,000</b>	<b>-</b>	<b>39,000</b>	<b>4,000</b>
<b>Septic Pumping</b>					
Cost of Operation	52,410	52,465	10,490	52,708	56,600
Special Charge Receipts	(50,926)	(51,000)	(48,772)	(50,925)	(54,000)
<b>Net Septic Pumping</b>	<b>1,484</b>	<b>1,465</b>	<b>(38,282)</b>	<b>1,783</b>	<b>2,600</b>
<b>Other Lake District Services</b>					
Cost of Operation - Environmental Projects	10,457	21,500	3,499	17,500	21,500
Cost of Operation - Community Center	9,735	16,200	2,490	7,800	12,600
Cost of Operation - Shared Maint & Pier Insp	8,981	9,245	4,149	8,944	9,250
Rent Income & Pier Permit Fee Receipts	(11,710)	(12,300)	(5,160)	(12,300)	(12,300)
<b>Net Other Lake District Services</b>	<b>17,463</b>	<b>34,645</b>	<b>4,978</b>	<b>21,944</b>	<b>31,050</b>
<b>General Lake District Operation</b>					
General Insurance	13,329	14,000	14,723	12,971	10,600
Professional Fees - Hwy 12 Consultant	-	-	6,625	15,625	18,000
Professional Fees - Legal	6,950	13,000	-	6,500	10,000
Professional Fees - Accounting & Audit	4,440	5,600	980	5,600	10,400
Loan to Golf Course for Mower Purchase	22,000	-	-	-	-
All Other Costs of Operation	19,178	24,790	4,003	17,900	17,400
Int & Misc Income & Loan Repayment Receipts	(3,818)	(2,100)	(2,036)	(5,474)	(5,378)
<b>Net General Lake District Operation</b>	<b>62,079</b>	<b>55,290</b>	<b>24,295</b>	<b>53,122</b>	<b>61,022</b>
<b>Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
RESERVE ACCOUNT ACTIVITY**

	<b>Balance @ 12/31/2015</b>	<b>2016 Activity</b>			<b>Balance @ 12/31/2016</b>
		<b>Transfer In</b>	<b>Interest Earned</b>	<b>Reserve Use (Note)</b>	
Capital Project Reserve	64,063	85,000	166	32,097	117,132
Operating Reserve	118,737	55,000	822		174,559
Aquatic Plant Management Equipment	34,853	24,300	87		59,240
Water Safety Patrol Equipment	5,133	55,000	38		60,171

	<b>Eliminate Operating Reserve</b>	<b>2017 Projected Activity</b>			<b>Projected Balance @ 12/31/2017</b>
		<b>Transfer In</b>	<b>Interest Earned</b>	<b>Reserve Use (Note)</b>	
Capital Project Reserve		85,000	150	80,000	122,282
Operating Reserve	(180,509)	5,000	950		-
Aquatic Plant Management Equipment	40,000	8,600	120		107,960
Water Safety Patrol Equipment	40,000	9,000	120		109,291
Golf Course Equipment	50,000				50,000

		<b>2018 Projected Activity</b>			<b>Projected Balance @ 12/31/2018</b>
		<b>Transfer In</b>	<b>Interest Earned</b>	<b>Reserve Use (Note)</b>	
Capital Project Reserve				122,282	-
Aquatic Plant Management Equipment	4,300		200		112,460
Water Safety Patrol Equipment	5,000		200		114,491
Golf Course Equipment			100		50,100

**Note:**

In 2016, \$32,027 was used for Master Plan Development

In 2017, \$30,000 was used to purchase equipment for the Golf Course and plans \$50,000 for Master Plan Development

In 2018, the Capital Project Reserve will be used to complete the planning phase with any remainder used for the construction phase.

## **LAKE DISTRICT CONTACT INFORMATION**

For the most current information, go to our website:

**[www.lauderdalelakedistrict.com](http://www.lauderdalelakedistrict.com)**

Lauderdale Lakes Lake Management District (262) 642-1690  
N7498 Country Club Drive  
Elkhorn, WI 53121

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Golf Course, Environmental 642-1690  
Long Range Planning – Property Development

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Water Safety Patrol 742-2211  
Long Range Planning – Communication

Jack Sorenson – Secretary jsorenson@lauderdalelakedistrict.com  
Outflow Dam & Insurance 847-498-4613  
Long Range Planning – Traffic Management

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Pier Inspection & Septic Pumping 903-1134  
Long Range Planning – Additional Recreational Activities

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Aquatic Plant Management & Clean Boats Clean Water 742-4800  
Long Range Planning – Inventory & Analysis of Current Infrastructure

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Town of LaGrange appointee 742-2177

Andi White pierinspection@lauderdalelakedistrict.com  
Pier Permits & Septic Pumping Information 903-0057

Water Safety Patrol watersafetypatrol@lauderdalelakedistrict.com  
742-4300

Chris White lauderdalelakesgolf@gmail.com  
Lauderdale Lakes Country Club 742-2454

LLLMD Operations Building (Weed Harvesting prompt #1)  
742-4511

Lauderdale Lakes Lake Management District  
N7498 Country Club Dr.  
Elkhorn, WI 53121

TEMP – Return Service Requested